

CAPITAL MONITORING TO 31 MARCH 2015

	2014/15 Revised Capital Programme	2014/15 Spend to 31 March	2014/15 Budget to be Carried Forward to 2015/16 and Beyond	2014/15 Programme Variances (Under)/Over
	£	£	£	£
COMMUNITY				
KEEP PLACE LOOKING GOOD				
Play Area Refurbishments	115,290	115,286		(4)
Flowerpot Skate Park Lighting	1,350	1,346		(4)
Heavitree Pleasure Ground Tennis Courts	38,780	45,610	(6,830)	
Topsham Recreation Ground	53,200	53,177		(23)
Refurbishment and Upgrade of Paddling Pools	27,460	25,038	2,422	
Parks Improvements	11,730	2,299	9,431	
Neighbourhood Parks & Local Open Spaces	8,020		8,020	
KEEP ME/MY ENVIRONMENT SAFE & HEALTHY				
Vehicle Replacement Programme	346,420	339,213		(7,207)
Exton Road Lighting	31,500	195	31,305	
HELP ME FIND SOMEWHERE TO LIVE				
Disabled Facility Grants	359,100	357,427	1,673	
Wessex Loan Scheme	140,830		140,830	
Glencoe Capital Works	3,890			(3,890)
Private Sector Renewal Scheme	159,080	11,978		(147,102)
WHIL Empty Properties	194,000		194,000	
The Haven	63,980	56,777	7,203	
Grant to the Red House Hotel	85,000	85,000		
COMMUNITY TOTAL	1,639,630	1,093,345	388,054	(158,230)

CAPITAL MONITORING TO 31 MARCH 2015

	2014/15 Revised Capital Programme	2014/15 Spend to 31 March	2014/15 Budget to be Carried Forward to 2015/16 and Beyond	2014/15 Programme Variances (Under)/Over
	£	£	£	£
ECONOMY				
KEEP PLACE LOOKING GOOD				
Canal Basin and Quayside	49,360	53,048		3,688
Exhibition Way Bridge Maintenance	39,980		39,980	
John Lewis Car Park Refurbishment	2,130	2,130		
Replacement of Car Park Pay & Display Machines	47,770	21,429		(26,341)
Canal Bank Repairs & Strengthening	10,880	9,821	1,060	
Northbrook Flood Alleviation Scheme	150		150	
Major Flood Prevention Works	3,000,000	3,000,000		
National Cycle Network	27,700	23,200	4,500	
Repair to Turf Lock Gates	60,000	4,684	55,316	
PROVIDE GREAT THINGS FOR ME TO SEE & DO				
Replace Running Track at Exeter Arena	783,000	577,277	205,723	
Sports Facilities Refurbishment	43,890	33,325	10,565	
RAMM Development	384,000	1,616	382,384	
Passenger Lift at RAMM	45,000		45,000	
RAMM Shop	68,000		68,000	
Storage of Archives	48,950	27,930	21,020	
Livestock Market Electrical Distribution Boards	55,000	42,346	12,654	
Wonford Community Centre Boiler	14,250	13,185		(1,065)

CAPITAL MONITORING TO 31 MARCH 2015

	2014/15 Revised Capital Programme	2014/15 Spend to 31 March	2014/15 Budget to be Carried Forward to 2015/16 and Beyond	2014/15 Programme Variances (Under)/Over
	£	£	£	£
<i>DELIVER GOOD DEVELOPMENT</i>				
Newcourt Community Hall (S106)	56,110	46,115	9,995	
Countess Wear Community Centre (Grant Towards Build)	1,420	1,416		(4)
Newcourt Community Association Centre	60,240	32,000	28,240	
Exe Water Sports Association (Grant Towards Build)	12,240	12,242		2
Devonshire Place (Landscaping)	20,810	15,806	5,004	
St Thomas Social Club (New Roof)	17,000	16,995		(5)
St James Forum (Queens Crescent Garden)	8,100	8,100		
2nd Exeter Scouts & Park Life ('Urban Village Hall' Heavitree Park)	10,000	10,000		
Citizens Advice Bureau (Building Improvements)	10,000	10,000		
Newtown Community Centre (2nd Grant)	1,000	988		(12)
Alphington Church	16,000	16,000		
Exeter City Football in the Community	6,000	6,000		
City Centre Enhancements	22,220	13,963	8,257	
Well Oak Footpath/Cycleway	740	740		
Paris Street Roundabout Landscaping & Sculptural Swift Tower	62,430	37,586	24,844	
Heavitree Environmental Improvements	22,880		22,880	
Ibstock Environmental Improvements	3,240		3,240	
Local Energy Network	149,000	81,950	67,050	
<i>HELP ME RUN A SUCCESSFUL BUSINESS</i>				
Science Park Loan	500,000	1,000,000	(500,000)	
ECONOMY TOTAL	5,659,490	5,119,893	515,861	(23,736)

CAPITAL MONITORING TO 31 MARCH 2015

	2014/15 Revised Capital Programme	2014/15 Spend to 31 March	2014/15 Budget to be Carried Forward to 2015/16 and Beyond	2014/15 Programme Variances (Under)/Over
	£	£	£	£
RESOURCES				
WELL RUN COUNCIL				
Security Compliance for GCSx & PCI DSS	12,190	9,138		(3,053)
PC & Mobile Devices Replacement Programme	54,000	36,394		(17,606)
Corporate Network Infrastructure	9,490	6,801		(2,689)
Windows 7 Upgrade	11,000	11,000		
STRATA Implementation	615,480	615,477		(3)
Capita Upgrade	7,500	7,500		
Firewalls	18,050	18,047		(3)
eTendering System	15,000		15,000	
Municipal Bond Agency	50,000	50,000		
Invest to Save Opportunities	100,000	7,500		(92,500)
Energy Saving Projects	1,023,350	245,428	777,922	
UK Space Agency Scheme	26,320	26,320		
Capitalised Staff Costs	261,000	81,582		(179,418)
RESOURCES TOTAL	2,203,380	1,115,187	792,922	(295,271)

CAPITAL MONITORING TO 31 MARCH 2015

	2014/15 Revised Capital Programme	2014/15 Spend to 31 March	2014/15 Budget to be Carried Forward to 2015/16 and Beyond	2014/15 Programme Variances (Under)/Over
	£	£	£	£
HRA				
<i>MAINTAIN OUR PROPERTY ASSETS</i>				
Adaptations	630,000	634,056	(4,056)	0
Rendering of Council Dwellings	228,500	244,853	(16,353)	
MRA Fees	35,280	26,227		(9,054)
Communal Door Entry System	10,000	6,561	3,439	
Environmental Improvements - General	30,000	10,924	19,076	
Programmed Re-roofing	65,310	72,569		7,259
Energy Conservation	32,400	24,891	7,509	
Smoke Detector Replacements	211,000	202,963	8,037	
LAINGS Refurbishments		3,638	(3,638)	
Kitchen Replacement Programme	2,590,710	2,578,325	12,385	
Bathroom Replacement Programme	1,084,850	1,139,883	(55,033)	
Other Works		(1,075)		(1,075)
Fire Precautionary Works to Flats	137,090	185,689	(48,599)	
Communal Areas	110,640	94,990	15,650	
Structural Repairs	46,390	46,447	(57)	
Fire Alarms at Sheltered Accommodation	15,300	708		(14,592)
Property Entrance Improvements	1,110	1,113		3
Automatic Doors - Faraday House	15,000	10,539		(4,461)
Bridespring/Mincinglake Road Works	16,640	16,638		(2)
Common Area Footpaths/Wall Improvements	7,550	19,574	(12,024)	
Replacement of Lead Water Mains	15,000	20,085		5,085
Soil Vent Pipe Replacement	14,000	13,379	621	
Electrical Central Heating	20,000	15,872	4,128	

CAPITAL MONITORING TO 31 MARCH 2015

	2014/15 Revised Capital Programme	2014/15 Spend to 31 March	2014/15 Budget to be Carried Forward to 2015/16 and Beyond	2014/15 Programme Variances (Under)/Over
	£	£	£	£
Capita Upgrade	7,500	7,500		
Electrical Re-wiring	513,630	411,660	101,970	
Central Heating Programme	95,190	99,328		4,138
Boiler Replacement Programme	100,630	96,398	4,232	
<i>HELP ME FIND SOMEWHERE TO LIVE</i>				
COB Wave 2 - Rennes Car Park	150,000	168,926	(18,926)	
COB Wave 2 - Newport Road	646,460	593,032	53,428	
COB Wave 2 - Brookway (Whipton Methodist Church)	1,294,140	1,163,743	130,397	
COB Wave 2 - Bennett Square	1,146,450	988,171	158,279	
St Loyes ExtraCare	42,350		42,350	
Phase 3 Professional Fees	9,200		9,200	
Rennes House Wider Site Development	280,000	272,950	7,050	
Acquisition of Social Housing	170,030	3,212	166,818	
HRA TOTAL	9,772,350	9,173,766	585,886	(12,698)
TOTAL CAPITAL BUDGET	19,274,850	16,502,192	2,282,723	(489,936)

CAPITAL SCHEMES SPANNING MORE THAN ONE FINANCIAL YEAR

	Total Capital Budget to end of 2014/15	Total Spend Uo 31 March 2015	2014/15 Budget to be Carried Forward to 2015/16	2014/15 Programme Variances Under ()
	£	£	£	£
COMMUNITY				
KEEP PLACE LOOKING GOOD				
Refurbishment and Upgrade of Paddling Pools	214,550	212,132	2,422	0
HELP ME FIND SOMEWHERE TO LIVE				
Glencoe Capital Works	20,000	16,103	0	(3,897)
The Haven	250,000	242,794	7,203	0
COMMUNITY TOTAL	484,550	471,029	9,625	(3,897)
ECONOMY				
KEEP PLACE LOOKING GOOD				
Canal Basin and Quayside	1,840,220	1,843,913	0	3,693
Exhibition Way Bridge Maintenance	45,000	5,015	39,980	0
Replacement of Car Park Pay & Display Machines	230,000	203,658	0	(26,342)
Canal Bank Repairs & Strengthening	40,000	38,942	1,060	0
PROVIDE GREAT THINGS FOR ME TO SEE & DO				
Replace Running Track at Exeter Arena	790,000	584,277	205,723	0
Storage of Archives	49,720	28,702	21,020	0
DELIVER GOOD DEVELOPMENT				
Newcourt Community Hall (S106)	61,770	51,779	9,995	0
Newcourt Community Association Centre	61,750	33,506	28,240	0
Exe Water Sports Association (Grant Towards Build)	50,000	50,000	0	0
Paris Street Roundabout Landscaping & Sculptural Swift Tower	69,500	44,653	24,844	0
ECONOMY TOTAL	3,257,960	2,904,445	330,861	(22,649)

CAPITAL SCHEMES SPANNING MORE THAN ONE FINANCIAL YEAR

	Total Capital Budget to end of 2014/15	Total Spend Uo 31 March 2015	2014/15 Budget to be Carried Forward to 2015/16	2014/15 Programme Variances Under ()
	£	£	£	£
HRA				
<i>HELP ME FIND SOMEWHERE TO LIVE</i>				
COB Wave 2 - Rennes Car Park	206,653	225,576	(18,926)	0
COB Wave 2 - Newport Road	742,048	688,620	53,428	0
COB Wave 2 - Brookway (Whipton Methodist Church)	1,452,414	1,322,017	130,397	0
COB Wave 2 - Bennett Square	1,237,447	1,079,169	158,279	0
Phase 2 St Andrews Road	9,574	9,574	0	0
St Loyes Design Fees	275,190	232,844	42,350	0
HRA TOTAL	3,923,326	3,557,798	365,530	0
TOTAL CAPITAL BUDGET	7,665,836	6,933,272	706,016	(26,546)

APPENDIX 3

GENERAL FUND	2014-15 £	2015-16 £	2016-17 £	Future Years £	TOTAL £
CAPITAL RESOURCES AVAILABLE					
Usable Receipts Brought Forward					0
GF Capital Receipts	677,624	254,728			932,352
Revenue Contributions to Capital Outlay	27,500				27,500
Disabled Facility Grant	305,183	379,000	379,000	758,000	1,821,183
New Homes Bonus	970,317	397,534	3,000,000	500,000	4,867,851
Other - Grants/External Funding/Reserves/S106	495,441	218,157			713,598
Total Resources Available	2,476,065	1,249,419	3,379,000	1,258,000	8,362,484
GENERAL FUND CAPITAL PROGRAMME					
Capital Programme	9,502,500	6,038,460	4,888,330	14,860,090	35,289,380
Overspends/(Savings)	(477,238)				(477,238)
Slippage	(1,696,837)	1,696,837			0
Total General Fund	7,328,425	7,735,297	4,888,330	14,860,090	34,812,142

UNCOMMITTED CAPITAL RESOURCES:					
Capital Receipts Brought Forward	0	0	0	0	0
Resources in Year	2,476,065	1,249,419	3,379,000	1,258,000	8,362,484
Less Estimated Spend in Year	(7,328,425)	(7,735,297)	(4,888,330)	(14,860,090)	(34,812,142)
Borrowing Requirement	4,852,360	6,485,878	1,509,330	13,602,090	26,449,658
Uncommitted Capital Receipts	0	0	0	0	0

APPENDIX 3

HOUSING REVENUE ACCOUNT	2014-15 £	2015-16 £	2016-17 £	TOTAL £
CAPITAL RESOURCES AVAILABLE				
Usable Receipts Brought Forward				2,057,869
Major Repairs Reserve Brought Forward				3,783,728
Other HRA Sales	173,360	0	0	173,360
RTB sales	1,404,286	1,000,000	500,000	2,904,286
Major Repairs Reserve	2,475,648	2,484,370	2,484,370	7,444,388
Revenue Contributions to Capital	5,339,345	5,771,928	4,689,075	15,800,348
External contributions	77,891	0	0	77,891
HCA funding	0	0	700,000	700,000
Commuted sums	0	1,827,220	1,972,780	3,800,000
Total Resources available	9,470,530	11,083,518	10,346,225	36,741,870
CAPITAL PROGRAMME				
HRA Capital Programme	9,772,350	13,321,658	10,938,844	34,032,852
March - Overspends / (Savings)	(12,699)			(12,699)
March - Slippage	(585,881)	585,881		0
Total Housing Revenue Account	9,173,770	13,907,539	10,938,844	34,020,153
UNCOMMITTED CAPITAL RESOURCES:				
Usable Receipts Brought Forward	2,057,869	945,482	1,445,482	2,057,869
Major Repairs Reserve Brought Forward	3,783,728	5,192,875	1,868,854	3,783,728
Resources in Year	9,470,530	11,083,518	10,346,225	30,900,273
Less Estimated Spend	(9,173,770)	(13,907,539)	(10,938,844)	(34,020,153)
Uncommitted Capital Resources	6,138,357	3,314,336	2,721,717	2,721,717
WORKING BALANCE RESOURCES:				
Balance Brought Forward	5,963,219	7,736,531	4,959,349	5,963,219
HRA Balance Transfer - Surplus/(Deficit)	1,773,312	(2,189,182)	851,770	435,900
Supplementary budgets to be requested		(588,000)		(588,000)
Balance Carried Forward	7,736,531	4,959,349	5,811,119	5,811,119
Balance Resolved to be Retained	(3,000,000)	(3,000,000)	(3,000,000)	(3,000,000)
	4,736,531	1,959,349	2,811,119	2,811,119
TOTAL AVAILABLE CAPITAL RESOURCES	10,874,888	5,273,685	5,532,836	5,532,836

BUDGETS CARRIED FORWARD TO 2015/16 AND BEYOND

	2015/16 Budget as per Budget Book (includes Carry Forwards from Qtr 1 & Qtr 2)	Budget Carried Forward to 2015/16 and Beyond at Qtr 3	Proposed Budget to be Carried Forward to 2015/16 and Beyond at Qtr 4	Total 2015/16 Budget	Future Years
	£	£	£	£	£
COMMUNITY					
KEEP PLACE LOOKING GOOD					
Play Area Refurbishments	48,820	18,170		66,990	
Flowerpot Skate Park Lighting		33,650		33,650	
Heavitree Pleasure Ground Tennis Courts		6,830	(6,830)		
Topsham Recreation Ground		3,530		3,530	
Refurbishment and Upgrade of Paddling Pools			2,422	2,422	
Parks Improvements			9,431	9,431	
Neighbourhood Parks & Local Open Spaces			8,020	8,020	
Belmont Pleasure Ground - New Path	30,000			30,000	
Rougemont Gardens - Path & Railings	50,000			50,000	
KEEP ME/MY ENVIRONMENT SAFE & HEALTHY					
Vehicle Replacement Programme	403,000	21,000		424,000	800,000
Exton Road Lighting			31,305	31,305	
HELP ME FIND SOMEWHERE TO LIVE					
Disabled Facility Grants	379,000		1,673	380,673	1,137,000
Warm Up Exeter/PLEA Scheme		163,650		163,650	
Wessex Loan Scheme			140,830	140,830	
WHIL Empty Properties			194,000	194,000	
The Haven			7,203	7,203	
Temporary Accommodation Purchase		300,000		300,000	
COMMUNITY TOTAL	910,820	546,830	388,054	1,845,704	1,937,000

BUDGETS CARRIED FORWARD TO 2015/16 AND BEYOND

	2015/16 Budget as per Budget Book (includes Carry Forwards from Qtr 1 & Qtr 2)	Budget Carried Forward to 2015/16 and Beyond at Qtr 3	Proposed Budget to be Carried Forward to 2015/16 and Beyond at Qtr 4	Total 2015/16 Budget	Future Years
	£	£	£	£	£
ECONOMY					
KEEP PLACE LOOKING GOOD					
Exhibition Way Bridge Maintenance			39,980	39,980	
Canal Bank Repairs & Strengthening			1,060	1,060	
Northbrook Flood Alleviation Scheme	497,980		150	498,130	
National Cycle Network			4,500	4,500	
Repair to Turf Lock Gates		90,000	55,316	145,316	
Repair Canal Bank at M5	60,000			60,000	
Cathedral Yard - Replace Street Lighting	20,000			20,000	
Replace Car Park Ticket Machines	200,000			200,000	
Phoenix - Replace Air Conditioning Units	30,000			30,000	
PROVIDE GREAT THINGS FOR ME TO SEE & DO					
Replace Running Track at Exeter Arena			205,723	205,723	
Sports Facilities Refurbishment	56,430		10,565	66,995	225,720
RAMM Development			382,384	382,384	
Passenger Lift at RAMM			45,000	45,000	
RAMM Shop			68,000	68,000	
Storage of Archives			21,020	21,020	
Livestock Market Electrical Distribution Boards			12,654	12,654	
DELIVER GOOD DEVELOPMENT					
Newcourt Community Hall (S106)			9,995	9,995	
Newtown Community Centre	50,000			50,000	
Countess Wear Community Centre (Grant Towards Build)	70,000	(1,420)		68,580	
Newcourt Community Association Centre	8,000		28,240	36,240	
Devonshire Place (Landscaping)		8,690	5,004	13,694	
Alphington Village Hall (Repairs & Extension)	50,000			50,000	
St Sidwells Community Centre		40,000		40,000	
Newtown Community Centre (2nd Grant)	40,000	9,000		49,000	
Wear United	50,000			50,000	
Exeter Gymnastics Club		40,000		40,000	
City Centre Enhancements			8,257	8,257	
Paris Street Roundabout Landscaping & Sculptural Swift Tower			24,844	24,844	

BUDGETS CARRIED FORWARD TO 2015/16 AND BEYOND

	2015/16 Budget as per Budget Book (includes Carry Forwards from Qtr 1 & Qtr 2)	Budget Carried Forward to 2015/16 and Beyond at Qtr 3	Proposed Budget to be Carried Forward to 2015/16 and Beyond at Qtr 4	Total 2015/16 Budget	Future Years
	£	£	£	£	£
Heavitree Environmental Improvements			22,880	22,880	
Ibstock Environmental Improvements			3,240	3,240	
Local Energy Network			67,050	67,050	
New Swimming Pool & Leisure Centre					16,000,000
HELP ME RUN A SUCCESSFUL BUSINESS					
Science Park Loan		500,000	(500,000)		
ECONOMY TOTAL	1,132,410	686,270	515,861	2,334,541	16,225,720

BUDGETS CARRIED FORWARD TO 2015/16 AND BEYOND

	2015/16 Budget as per Budget Book (includes Carry Forwards from Qtr 1 & Qtr 2)	Budget Carried Forward to 2015/16 and Beyond at Qtr 3	Proposed Budget to be Carried Forward to 2015/16 and Beyond at Qtr 4	Total 2015/16 Budget	Future Years
	£	£	£	£	£
RESOURCES					
WELL RUN COUNCIL					
STRATA Implementation	30,650			30,650	
eTendering System			15,000	15,000	
Annual Contribution to Strata	53,900			53,900	161,700
Invest to Save Opportunities	100,000			100,000	100,000
Energy Saving Projects	2,220,000	(7,220)	777,922	2,990,702	664,000
Customer Contact Platform	145,000			145,000	135,000
Voice Activated Directory	44,800			44,800	
Capitalised Staff Costs	175,000			175,000	525,000
RESOURCES TOTAL	2,769,350	(7,220)	792,922	3,555,052	1,585,700

BUDGETS CARRIED FORWARD TO 2015/16 AND BEYOND

	2015/16 Budget as per Budget Book (includes Carry Forwards from Qtr 1 & Qtr 2)	Budget Carried Forward to 2015/16 and Beyond at Qtr 3	Proposed Budget to be Carried Forward to 2015/16 and Beyond at Qtr 4	Total 2015/16 Budget	Future Years
	£	£	£	£	£
HRA					
MAINTAIN OUR PROPERTY ASSETS					
Adaptations	600,000		(4,056)	595,944	1,200,000
Rendering of Council Dwellings	275,000	95,000	(16,353)	353,647	550,000
MRA Fees	40,000			40,000	80,000
Communal Door Entry System	10,000		3,439	13,439	20,000
Environmental Improvements - General	40,000		19,076	59,076	50,000
Programmed Re-roofing	120,000			120,000	504,000
Energy Conservation	70,000	38,000	7,509	115,509	60,000
Smoke Detector Replacements	150,000		8,037	158,037	
LAINGS Refurbishments	431,850	225,000	(3,638)	653,213	540,000
Kitchen Replacement Programme	1,348,500	58,000	12,385	1,418,885	1,800,000
Bathroom Replacement Programme	1,228,800	80,000	(55,033)	1,253,767	1,200,000
Other Works	70,000	24,620		94,620	100,000
Fire Precautionary Works to Flats	200,000	140,000	(48,599)	291,401	400,000
Communal Areas	140,000	41,000	15,650	196,650	200,000
Structural Repairs	125,000	138,000	(57)	262,943	200,000
Rennes House Structural Works	450,000	35,840		485,840	1,340,000
Common Area Footpaths/Wall Improvements	150,000	42,450	(12,024)	180,427	
Higher Barley Mount Improvements		34,000		34,000	
Lift Replacement - 98 Sidwell Street		50,000		50,000	
Replacement of Lead Water Mains	20,000	10,000		30,000	
Communal Garden Retaining Walls		55,000		55,000	
Soil Vent Pipe Replacement	20,000	6,000	621	26,621	
Electrical Central Heating	17,500		4,128	21,628	
Faraday House Roof Replacement	125,000			125,000	
Electrical Re-wiring	810,000	236,000	101,970	1,147,970	1,160,000
Central Heating Programme	33,000			33,000	105,000
Boiler Replacement Programme	160,000		4,232	164,232	180,000

BUDGETS CARRIED FORWARD TO 2015/16 AND BEYOND

	2015/16 Budget as per Budget Book (includes Carry Forwards from Qtr 1 & Qtr 2)	Budget Carried Forward to 2015/16 and Beyond at Qtr 3	Proposed Budget to be Carried Forward to 2015/16 and Beyond at Qtr 4	Total 2015/16 Budget	Future Years
	£	£	£	£	£
<i>HELP ME FIND SOMEWHERE TO LIVE</i>					
COB Wave 2 - Rennes Car Park	1,977,060	(247,322)	(18,926)	1,710,812	1,562,992
COB Wave 2 - Newport Road	498,920	69,790	53,428	622,138	
COB Wave 2 - Brookway (Whipton Methodist Church)			130,397	130,397	
COB Wave 2 - Bennett Square			158,279	158,279	
St Loyes Extracare Scheme	1,605,730	179,133	42,350	1,827,213	6,072,777
Phase 3 Professional Fees			9,200	9,200	
Phase 3 St Andrews Road		10,230		10,230	
COB Land Purchase		300,000		300,000	
Rennes House Wide Site Development			7,050	7,050	
Acquisition of Social Housing	821,130	163,420	166,818	1,151,368	500,000
HRA TOTAL	11,537,490	1,784,161	585,886	13,907,537	17,824,769
TOTAL CAPITAL BUDGET	16,350,070	3,010,041	2,282,723	21,642,834	37,573,189